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Advisor Services

Account Statement Guide

How to use your Advisor Services Statement to your advantage.

Own your tomorrow™

Gauge the pulse of the marketplace.

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Schwab One® Account of
DANA JONES TTEE
JONES CHARITABLE TRUST
U/A DTD 08/22/1973 FBO R JONES

Account Number
1111-9999

Statement Period
JUNE 1–30, 2014

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

1 **Market Monitor**

Rates	Yield
Schwab MMF[f]	0.01%
Treasury Bill — 6 Months	0.01%
Treasury Bill — 30 Year	3.52%

2 **Indices**

Indices	Year To Date Change
Dow Jones Industrial Average	13.78%
Standard & Poor's 500® Index	12.63%
Schwab 1000 Index®	12.81%
NASDAQ Composite Index	12.71%

DANA JONES
123 MAIN STREET
ANYTOWN, NY 12345-0000

Your Independent Investment Manager and/or Advisor

JOHN Q. ADVISOR
FINANCIAL CONSULTING
1234 MAIN STREET
SAN FRANCISCO, CA 94111 USA
(415) 123-0987

The custodian of your brokerage account is Charles Schwab & Co., Inc.

For questions about this statement, please contact your Independent Investment Manager and/or Advisor.

XYZ Managed Portfolios
XYZ Investment Management Inc.
XYZ Moderately Aggressive

SAMPLE

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For illustrative purposes only.

1 **Market Monitor**—This section provides market rate information that is relevant to your investments. The Schwab Money Market Fund™ yield is the seven-day annualized yield.

2 **Indices**—Indices lists are popular indicators of overall market performance and allow you to compare the performance of your portfolio to them. These are not total market return indices—they don't include reinvested dividends and distributions.

View highlights of your account at a glance.

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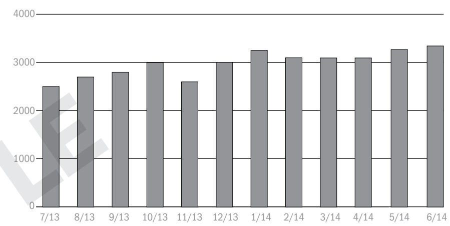
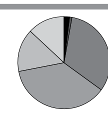
1 Change in Account Value	This Period	Year to Date
Starting Value	**$3,295,752.51**	**$3,280,045.42**
2 Cash Value of Purchases & Sales	(6,814.30)	(75,500.00)
Investments Purchased/Sold	6,814.30	75,500.00
Deposits & Withdrawals	(889.90)	10,102.40
Dividends & Interest[Z]	982.45	5,500.00
Fees & Charges	(70.15)	(384.71)
Transfers	4,480.00	10,580.52
3 Income Reinvested	(347.97)	(895.65)
Change in Value of Investments 4	45,927.86	40,886.82
Ending Value on 6/30/2014[Δ]	**$3,345,834.80**	**$3,345,834.80**
Accrued Income[d]	*5,477.94*	
Ending Value with Accrued Income[dΔ]	***$3,351,312.74***	
Total Change in Account Value		
Including Deposits and Withdrawals	**$50,082.29**	**$65,789.38**
Including Deposits, Withdrawals, and Accrued Income[d]	***$55,560.23***	

Account Value ($) over Last 12 Months [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash, Money Market & Deposit Accounts[X, Z]	$64,854.08	2%
Money Market Funds [Non-Sweep]	45,781.70	1%
Fixed Income	1,045,098.93	32%
Equities	1,250,379.40	37%
Bond Funds	512,015.95	15%
Equity Funds	429,334.74	13%
Other Assets	4,620.00	0%
Total Assets Long[Δ]	**3,352,084.80**	
Options Short	(6,250.00)	
Total Assets Short	**(6,250.00)**	
Margin Loan Balance	0.00	
Total Account Value[Δ]	**$3,345,834.80**	**100%**
Accrued Income[d]	*$5,477.94*	
Total Value with Accrued Income[dΔ]	***$3,351,312.74***	

Overview



- 2% Cash, MMFs & Deposit Accounts[X,Z]
- 1% MMFs [Non-Sweep]
- 32% Fixed Income
- 37% Equities
- 15% Bond Funds
- 13% Equity Funds
- 0% Other Assets

Account Notes

- Your portfolio includes unpriced securities.
- Accrued Interest is $5,477.94.
- Accrued Dividend is $100.00.

Advisor Logo

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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For illustrative purposes only.

1 **Change in Account Value** is organized by transaction type and corresponds to the underlying Transaction Detail sections. For example, the value displayed for Deposits & Withdrawals also matches the total amount in the Transaction Detail—Deposits & Withdrawals section.

2 **Cash Value of Purchases & Sales** and **Investments Purchased/Sold** offset each other in the Change in Account Value section because purchases and sales for investments have no effect on the overall account value.

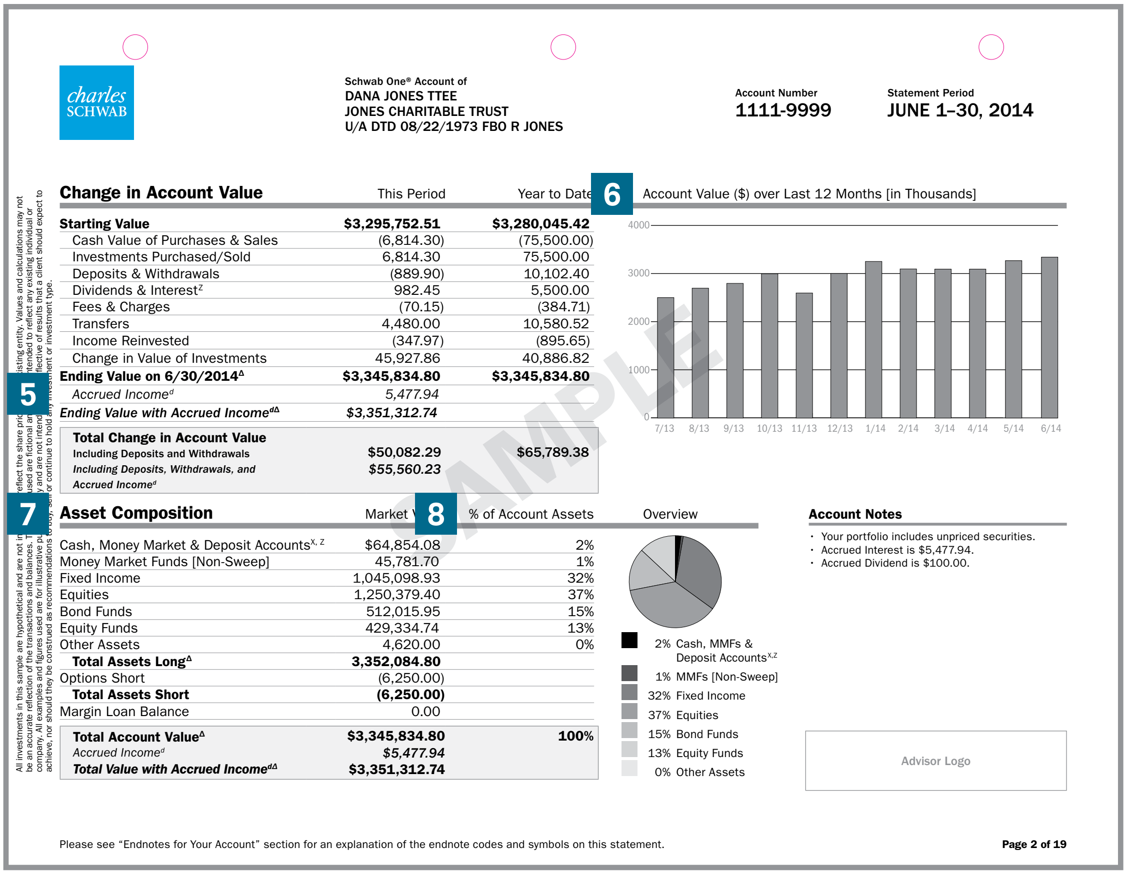
3 **Income Reinvested** is the amount of dividends and capital gains that is reinvested. Money market dividends are automatically reinvested.

4 **Change in Value of Investments** reflects the change in value that is attributed to market growth or decline. It is calculated by removing the effects of deposits, withdrawals, fees, charges, transfers, and income that has been reinvested from the Change in Account Value (Ending Value minus Starting Value).

The formula is as follows:

Ending Value
– Starting Value
= **Change in Account Value**
– Deposits & Withdrawals
– Dividends & Interest
– Fees & Charges
– Transfers
– Income Reinvested
= **Change in Value of Investments**

View highlights of your account at a glance. (Continued)



Schwab One® Account of
DANA JONES TTEE
JONES CHARITABLE TRUST
U/A DTD 08/22/1973 FBO R JONES

Account Number: 1111-9999

Statement Period: JUNE 1–30, 2014

5 6 7 8

Change in Account Value

	This Period	Year to Date
Starting Value	**$3,295,752.51**	**$3,280,045.42**
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Account Value ($) over Last 12 Months [in Thousands]

Asset Composition

	Market Value	% of Account Assets
Cash, Money Market & Deposit Accounts[X, Z]	$64,854.08	2%
Money Market Funds [Non-Sweep]	45,781.70	1%
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Overview

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For illustrative purposes only.

5 **Accrued Income** represents the total of estimated dividends and interest for your investments that has accrued but has not yet been received. Ending Value with Accrued Income is for reference only; accrued income is not included in the actual account value.

6 **Historical View of Account Value** provides a quick snapshot of changes over the last 12 months.

7 **Asset Composition** offers clear portfolio details and charts. It helps you manage risk by allowing you to continually check to see if you still have the right mix of assets for your risk tolerance and goals.

8 **% of Account Assets** column shows the percentage of each investment type relative to the overall value of your account. These figures correspond to the Overview pie chart to the right.

Get an overview of your income and margin account.

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DANA JONES TTEE
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Account Number
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Statement Period
JUNE 1–30, 2014

1 Income Summary	This Period		Year to Date	
	Federally Tax-Exempt[1]	Federally Taxable	Federally Tax-Exempt[1]	Federally Taxable
Deposit Account Interest	0.00	278.23	0.00	278.23
Money Funds Dividends	0.00	275.48	0.00	873.42
2 Cash Dividends[3]	0.00	3.21	0.00	23.11
Treasury Bond Interest	0.00	356.25	0.00	356.25
Total Capital Gains	0.00	69.28	30.00	956.25
Total Income	**0.00**	**982.45**	**30.00**	**2,487.26**
3 Accrued Interest Paid[4]	0.00	(33.25)	0.00	(124.47)
4 Interest Paid on Margin Loan—This Period[2]		0.00		
Interest Paid on Margin Loan—Year to Date[2]		12.83		

[1]Certain income in this category may qualify for state tax exemption; consult your tax advisor.
[2]Certain margin loan interest may be deductible; consult your tax advisor.
[3]Amounts reported as Cash Dividends in the Income Summary may include substitute payments in lieu of income.
[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

SAMPLE

5 Margin Loan Information	6 Margin Loan Balance	7 Funds Available to Withdraw*	8 Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	1,458,324.00	2,916,648.00	6.00%–8.50%

The opening margin loan balance for the statement period was $0.00.
*Values include any cash plus the amount available using margin borrowing.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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For illustrative purposes only.

1 **Income Summary** highlights the income generated by your account activity. Information is broken down into the current period and year to date, showing both federally taxable and tax-exempt income.

2 **Cash Dividends** includes both cash dividends and short-term capital gains, which are reported in Box 1a of IRS Form 1099 and are taxed as original income. (Long-term capital gains are reported under Total Capital Gains.)

3 **Accrued Interest Paid** is interest paid during the purchase of a bond (or bonds).

4 **Interest Paid on Margin Loan** represents the interest you have paid on margin loans. Certain margin loan interest may be deductible; please consult your tax advisor.

5 **Margin Loan Information** helps you effectively track your margin loan. Visit schwab.com/marginloans for more information on this feature.

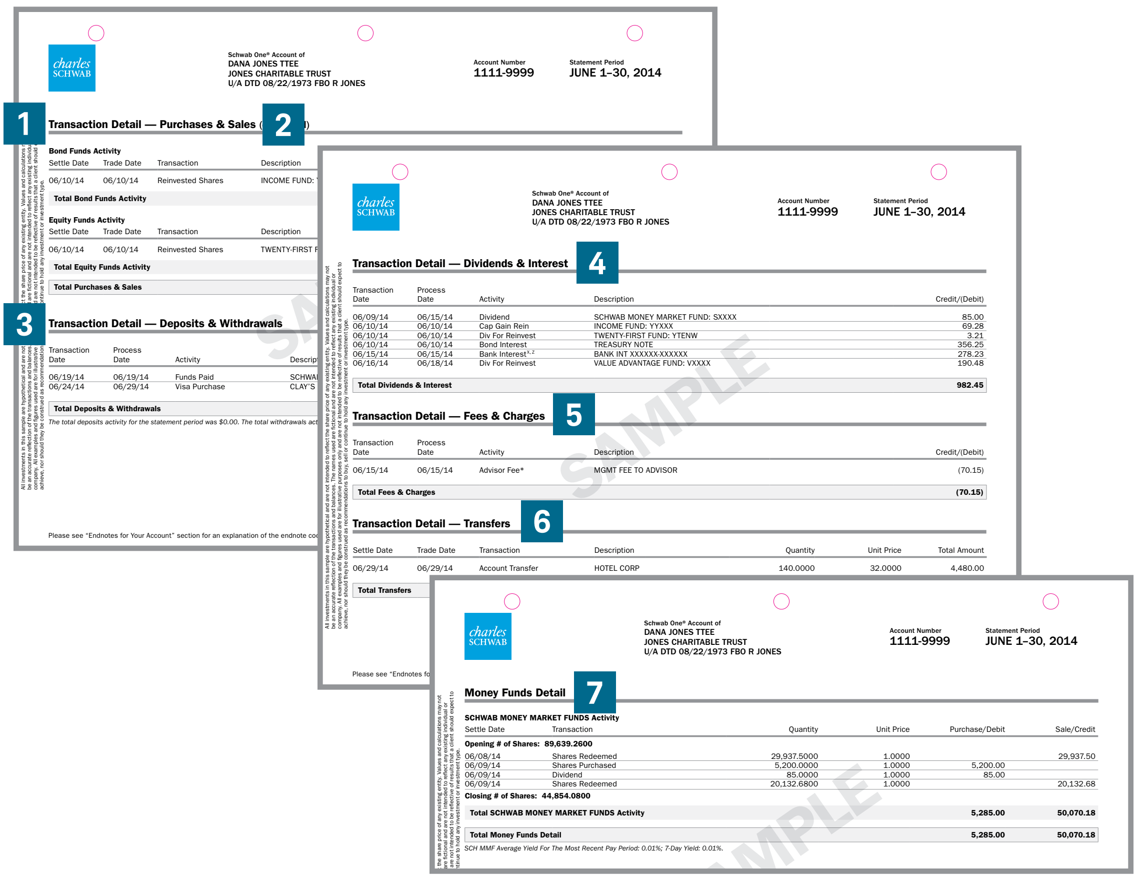
6 **Margin Loan Balance** is the opening margin loan balance for the statement period.

7 **Funds Available to Withdraw** is the amount of money that can be borrowed and withdrawn from the account.

8 **Securities Buying Power** is the amount of money that can be borrowed to purchase investments on margin in the account.

Note: Your statement will show the margin information only if you have that feature on your account.

Get a categorized view of monthly transactions.



For illustrative purposes only.

1 **Transaction Detail** shows detailed transaction information, including quantities, prices, and trade and settlement dates. This helps you review monthly transactions against the Change in Account Value section.

2 **Purchases & Sales** represents all buy and sell transactions within the statement period.

3 **Deposits & Withdrawals** represents all non-securities deposits and withdrawals made, including Visa® and miscellaneous credit/debit transactions, ATM fees, journal credits from and debits made to your other Schwab accounts, and any Schwab One® checks written from your account.

4 **Dividends & Interest** represents dividends, interest, and capital gains distributions. It also includes miscellaneous income such as cash and non-cash liquidations, forfeitures, return of capital, and partnership distributions.

5 **Fees & Charges** represents all fees charged, including advised service fees and fee adjustments made to the account.

6 **Transfers** represents the total dollar value of investments transferred in or out of your account as of the date of the transfer.

7 **Money Funds Detail** outlines all transactions specific to the money market funds for the entire statement period. It also shows the quantity of shares purchased and sold.

Stay up to date with pending transactions.

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1 Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
National Computer: NCM	Bought	400.0000	06/29/14	07/02/14	103.06	41,224.00	
Total Trades Pending Settlement						**41,224.00**	

Pending transactions are not included in account value.

2 Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate Per Share	Share Distribution	Cash Distribution
TeleOps: OPS	Cash Dividend	470.0000	07/15/14	0.15		70.50
Total Pending Corporate Actions						**70.50**

Pending transactions are not included in account value.

SAMPLE

3 Open Orders

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed below.	Transaction	Quantity	Order Date	Market Price	Limit Price	Will Expire
TeleOps: OPS	Buy	1,000.0000	06/30/14	43.15	45	08/31/14

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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For illustrative purposes only.

1 **Trades Pending Settlement** lists trades that were executed but not yet settled by the last day of the statement period.

2 **Pending Corporate Actions** lists all corporate actions that are pending (e.g., pending dividends) as of the last day of the statement period.

3 **Open Orders** lists all outstanding open orders on your account.

Note: Transactions listed in these sections are not included in the Ending Account Value.

Questions?

For more information, please call your independent investment advisor or the Schwab Alliance™ team at **1-800-515-2157**.

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The material in the gain/loss sections is provided for informational purposes only, and is not intended as tax or legal advice. Please consult your tax advisor.

Schwab Advisor Services™ (formerly Schwab Institutional®) is a business segment of The Charles Schwab Corporation serving independent investment advisors and includes the custody, trading, and support services of Charles Schwab & Co., Inc.

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